

DR-2 Disclosure Summary Page**DR-2**

Davis County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Davis	Adjusted Due Date		
District:	0	Filed Date	1/14/2016 9:27:42 AM	
Committee Code:	9053	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Staley	First Name:	Cheryl	MI:	
Address:	30055 Kelp Ave				
City:	Bloomfield	State:	IA	Zip Code:	52537
				Phone:	641-929-3717
E-Mail:	weplanted@netins.net				

Chairperson

Last Name:	Birkner	First Name:	Jeff	MI:	
Address:	24736 Floris Road				
City:	Bloomfield	State:	IA	Zip Code:	52537
				Phone:	
E-Mail:	birkner@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$299.69
Schedule A: Cash Contributions Total	\$2,002.52
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,302.21
Schedule B: Expenditure Total	\$615.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,687.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/17/2015	Check #	Unitemized	N/A	\$33.00	
donations from quarterly meeting					
5/18/2015	Check #	Unitemized	None	\$40.00	
pass the hat at May meeting					
5/18/2015	Check #	Birchmier, David L 202 S. Madison St. Bloomfield, IA 52537	None	\$20.00	
pass the hat at May meeting					
9/1/2015	Check #	Birchmier, David L 202 S. Madison St. Bloomfield, IA 52537	None	\$9.41	X
9/1/2015	Check #	Birkner, Jeff and Angie 24736 Floris Road Bloomfield, IA 52537	None	\$9.41	
9/1/2015	Check #	Early, Kevin 1001 E. Franklin St. Bloomfield, IA 52537	None	\$193.90	X
9/1/2015	Check #	Schroeder, John or Helen 407 S. Pine Bloomfield, IA 52537	None	\$96.80	X
9/21/2015	Check #	Harris, Austin 30046 570th St Moulton, IA 52572	None	\$100.00	
donation					
9/23/2015	Check #	Limkeman, Darrell 528 E Arkansas Ave Bloomfield, IA 52537	None	\$100.00	
donation					
10/30/2015	Check #	Unitemized	None	\$525.00	X
Contributions of ones, fives, tens, and twenties from fall fundraiser.					
10/30/2015	Check #	Brodale, Sean or Stephanie 18754 North Hwy 63 Bloomfield, IA 52537	None	\$400.00	X

Schedule A: Contributions**Sch-A**

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10/30/2015	Check #	Combs, Don 22820 Hwy 63 Bloomfield, IA 52537	None	\$40.00	X
10/30/2015	Check #	Cope, Thomas or Brenda 23204 280th St Bloomfield, IA 52537	None	\$100.00	X
10/30/2015	Check #	Goodson, Doug or Joyce 18981 Beechwood Ave. Bloomfield, IA 52537	None	\$25.00	X
10/30/2015	Check #	Seibert, Tony or Barbara 402 West 9th St. Moulton, IA 52572	None	\$20.00	X
10/30/2015	Check #	Snyder, Joe or Lori 411 N Washington Bloomfield, IA 52537	None	\$100.00	X
10/30/2015	Check #	Tobler, Randall or Heliene Rt. 1 Box 155 Baring, MO 63531	None	\$100.00	X
10/30/2015	Check #	Westercamp, Mike or Annette 24750 Lilac Avenue Bloomfield, IA 52537	None	\$50.00	X
10/31/2015	Check #	Amstutz, Craig or Jacki 31810 300th Street Pulaski, IA 52584	None	\$40.00	X

Total Regular Contributions	\$302.41
Total Fundraiser Contributions	\$1,700.11
Grand Total All Contributions	\$2,002.52

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2015	Check # 2028	Davis Co. Ag Society Courthouse Bloomfield, IA 52537	Other Expenditure	\$85.00
fair booth rental fee				
5/19/2015	Check # 2029	Auto-Owners Insurance P.O. Box 30315 Lansing, MI 48909-7815	Other Expenditure	\$266.00
insurance				
10/30/2015	Check # 2030	Mutchler Community Center 900 E. North Street Bloomfield, IA 52537	Other Expenditure	\$200.00
Building rental fee for fall fundraiser				
12/4/2015	Check # 2031	Tri-County Shopper, Inc. PO Box 168 208 Weaver Rd Bloomfield, IA 52537	Advertising	\$64.00
Fall fundraiser ad				

Total Amount	\$615.00
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